

**GOVERNMENT OF TELANGANA  
ABSTRACT**

Energy Department - Sanction of **Rs.1423,00,00,000/-** to TS-TRANSCO towards investments in DISCOMs under Ujwal Discom Assurance Yojana (UDAY) Scheme by providing of Additional Funds under the scheme "Investments in DISCOMS" in favour of Telangana Power Distribution Companies pool account - Administrative sanction - Orders - Issued.

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**ENERGY (BUDGET) DEPARTMENT**

**G.O.Ms.No. 16**

**Dated: 30-05-2017**

Read the following:-

1. G.O.Ms.No.07, Energy (Budget) Department, Dt:17.03.2017.
2. G.O.Ms.No.08, Energy (Budget) Department, Dt:25.03.2017.
3. From the Senior Accounts Officer, Corporate Cell, O/o JMD (Fin, Comml & HRD), TSTRANSCO/TSPCC Lr.No.JMD (Fin, Comml & HRD)/SAO(CC)/F.No.T.S/D.No.87/17, Dt:06.05.2017
4. G.O.Rt.No.921, Finance (EBS-II) Department, Dt:15.05.2017.

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**ORDER:-**

Consequent on joining in UDAY scheme, as part of taking over of Rs.8923 crores of debt of DISCOMs, Government have accorded administrative sanction for Rs.8000.00 Crores i.e. Rs.6990.00 Crores in the G.O. 1<sup>st</sup> read above and for Rs.1010.00 Crores in the G.O. 2<sup>nd</sup> read above, leaving a balance of Rs.923.00 Crores to be released to DISCOMs.

2. In the reference 3<sup>rd</sup> read above, the TRANSCO has informed that out of Rs.8000.00 Crores sanctioned so far, only Rs.7500.00 Crores (i.e. Rs.6990.00 + 510.00 Crores) has been released towards taking over of 75% debt of DISCOMs in terms of UDAY scheme and requested for release Rs.1423.00 Crores i.e. balance amount of Rs.923.00 Crores and Rs.500.00 Crores which has not been released by the PAO, to complete the process of taking over Rs.8923.00 Crores debt of DISCOMs in terms of UDAY scheme.

3. In the reference 4<sup>th</sup> read above, BRO has been issued for an amount of **Rs.1423,00,00,000/-** (Rupees One Thousand Four Hundred and Twenty Three Crores Only) **Scheme** towards Investments in Discoms under Ujwal Discom Assurance Yojana (UDAY) Scheme by providing of additional funds in relaxation of Treasury Control Orders, under the scheme of "Investments in DISCOMS" and informed to issue necessary administrative sanctions.

4. In pursuance of the orders issued in G.O. 4<sup>th</sup> read above, Government hereby accord administrative sanction for an amount of **Rs.1423,00,00,000/-** (Rupees One Thousand Four Hundred and Twenty Three Crores Only) to **TSTRANSCO** towards Investments in Discoms under Ujwal Discom Assurance Yojana (UDAY) Scheme.

P.t.o

5. The amount sanctioned at para (4) above, shall be debited to the Head of Account "4801-02-190-25-07-540-000".

6. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of "Telangana Power Distribution Companies pool Account Number 62344459665, (IFSC Code:SBHY0020066, and MICR Code:500004019) maintained with SBH, Gunfoundry Branch, Abids, Hyderabad.

7. The Joint Managing Director, Telangana Power Coordination Committee shall take necessary action in accordance with UDAY Scheme and ***submit the Utilization Certificate*** for the amount sanctioned.

8. This orders issues with the concurrence accorded vide U.O. No.6096/168/A2/EBS-II/2017, Finance (EBS-II) Department Dt:25.07.2017.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**AJAY MISRA**  
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Chairman & Managing Director, TS-TRANSCO (FAC), Hyderabad.

The Joint Managing Director, TS-PCC/TS-TRANSCO, Hyderabad

The Dy.CCA, Telangana Power Coordination Committee, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad

(for issue of authorization.)

The Pay & Accounts Officer, Hyderabad.

**Copy to:**

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.

The Chairman and Managing Director, TS-SPDCL, Hyderabad

The Chairman and Managing Director, TS-NPDCL, Warangal

The Accountant General, Telangana and Andhra Pradesh, Hyderabad

The Energy (OP) Department

The Finance (EBS-II) Department.

File **C.No.648/Budget/2017]**

SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER